

EXHIBIT A

IronNet
Weekly CF

	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast
	11/18/23	11/24/23	11/25/23	12/1/23	12/8/23	12/15/23	12/22/23	12/29/23	12/30/23	1/6/24
Week Start:	11/18/23	11/24/23	11/25/23	12/1/23	12/8/23	12/15/23	12/22/23	12/29/23	12/30/23	1/6/24
Week End:	11/24/23	11/24/23	12/1/23	12/1/23	12/8/23	12/15/23	12/22/23	12/29/23	1/5/24	1/12/24
Total HC	34	34	34	34	34	34	34	34	34	34
Bookings Forecast - Baseline	-	-	-	-	-	-	-	-	565,185	-
Beg. Cash Balance	484,455	545,648	545,648	524,418	630,272	1,314,593	971,692	504,942	195,721	195,721
Sources of Cash:										
+ AR Collections	-	145,520	-	-	30,000	-	-	-	-	-
+ AR Prior/Partial Payments	-	-	-	-	-	-	-	-	-	-
+ Recurring Billings	-	-	-	-	-	34,112	-	-	-	-
+ Collections from Baseline Fcst	-	-	-	-	-	-	-	-	-	-
(+/-) ELOC Financing										
(+/-) Debt										
(+/-) additional investment	1,000,000	500,000	1,500,000	3,000,000	500,000	-	-	-	-	-
Total Inflow	1,000,000	645,520	1,500,000	3,030,000	534,112	-	-	-	-	-
Uses of Cash:										
(-) Regular Pay - US	-	(154,312)	-	(154,312)	-	(154,312)	-	(154,312)	-	(154,312)
(-) Payroll Tax - US	-	(78,066)	(834,165)	(78,066)	(201,835)	(78,066)	-	(78,066)	-	(78,066)
(-) Retirement - US	-	(17,622)	-	(17,622)	-	(17,622)	-	(17,622)	-	(17,622)
(-) Garnish - US	-	-	-	-	-	-	-	-	-	-
(-) International Payroll	(73,000)	-	-	-	(73,000)	-	-	-	-	-
(-) AP Schedule	(478,339)	(316,750)	(310,750)	(381,879)	(439,710)	(116,750)	(130,000)	(383,629)	(37,508)	(37,508)
(-) Monthly Recurring	(37,468)	-	(149,231)	(88,800)	(37,468)	(100,000)	(100,000)	(100,000)	(100,000)	(27,000)
(-) Restructuring Fees	(350,000)	(100,000)	(100,000)	(1,625,000)	(125,000)	(100,000)	(100,000)	(100,000)	(100,000)	(27,000)
(+/-) Bank Transfers	-	-	-	-	-	-	-	-	-	-
Total Outflow	(938,807)	(666,750)	(1,394,146)	(2,345,679)	(877,013)	(466,750)	(309,221)	(698,137)	(502,416)	(502,416)
End Cash Balance	545,648	524,418	630,272	1,314,593	971,692	504,942	201,835	201,835	201,835	201,835
Reserve for past-due payroll tax	1,036,000	1,036,000	201,835	201,835	201,835	201,835	201,835	201,835	201,835	201,835
End Operating Cash Balance	(490,352)	(511,582)	428,437	1,112,758	769,857	303,107	(6,114)	(704,251)	(704,251)	(704,251)